



Treasurer's Payment Report

FY2007-08

November Payment

33 Musselshell County

33 Countywide School Funds

GTB Retirement High School (7830)	18,654.48	
GTB Retirement Elementary (7840)	35,595.26	
County Block Grant (7820)	8,716.82	
Total Payment		62,966.56

0605 Roundup Elem

District: # 55

GTB General Fund (01-3120)	183,549.68	
School Block Grant General Fund (01-3444)	68,779.59	
School Block Grant Transportation Fund (10-3444)	3,789.55	
SBG Combined Transportation Fund (10-3445)	1,606.18	
Total Payment		257,725.00

0606 Roundup High School

District: # 55H

GTB General Fund (01-3120)	94,465.80	
School Block Grant General Fund (01-3444)	36,807.27	
School Block Grant Transportation Fund (10-3444)	8,227.42	
SBG Combined Transportation Fund (10-3445)	2,599.76	
Total Payment		142,100.25

0607 Melstone Elem

District: # 64J

School Block Grant General Fund (01-3444)	11,866.40	
School Block Grant Transportation Fund (10-3444)	1,669.65	
SBG Combined General Fund (01-3445)	1,669.98	
Total Payment		15,206.03

0608 Melstone H S

District: # 64-H

School Block Grant General Fund (01-3444)	10,543.44	
School Block Grant Transportation Fund (10-3444)	3,846.13	
SBG Combined General Fund (01-3445)	186.98	
Total Payment		14,576.55



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FY2007-08

November Payment

33 Musselshell County

Payment Summary:

GTB General Fund	278,015.48
School Block Grant General Fund	127,996.70
School Block Grant Transportation Fund	17,532.75
SBG Combined General Fund	1,856.96
SBG Combined Transportation Fund	4,205.94
GTB Retirement High School	18,654.48
GTB Retirement Elementary	35,595.26
County Block Grant	8,716.82

County Total Payment

492,574.39